

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
02/28/2007	SSSHE1	8	SALE	1201	A	3,600.00	10573694	210100
02/28/2007	SSSHE1	7	SALE	1202	A	3,050.00	10573694	210100
02/08/2007	AJOHNS02	19	ADJ	1201	A	-1,000.00	10573694	210100
02/08/2007	AJOHNS02	18	ADJ	1202	A	-2,600.00	10573694	210100
02/08/2007	AJOHNS02	17	ADJ	1641	A	-100.00	10573694	210100
02/08/2007	AJOHNS02	16	ADJ	1615	A	-200.00	10573694	210100
02/08/2007	AJOHNS02	15	ADJ	1615	A	-1,900.00	10573694	210100
02/08/2007	AJOHNS02	14	ADJ	1614	A	-1,200.00	10573694	210100
02/08/2007	AJOHNS02	13	SALE	1614	A	2,200.00	10573694	210100
02/08/2007	AJOHNS02	12	SALE	1615	A	4,700.00	10573694	210100
02/08/2007	AJOHNS02	11	SALE	1642	A	400.00	10573694	210100



Adjustment Detail

Authorization Detail



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